

## Global High Dividend Portfolio 2026-2

### Trust specifics

Deposit information	
Public offering price per unit <sup>1</sup>	\$10.00
Minimum investment (\$250 for IRAs) <sup>2</sup>	\$1,000.00
Deposit date	05/21/26
Termination date	08/20/27
Distribution dates	25th day of September, December and March
Record dates	10th day of September, December and March
Term of trust	15 months
Symbol	IHDBFE
Historical 12 month distributions <sup>†</sup>	\$0.3122

### HDVP262 Sales charge and CUSIPs

#### Brokerage

#### Sales charge<sup>3</sup>

Deferred sales charge	1.35%
Creation and development fee	0.50%
Total sales charge	1.85%
Last deferred sales charge payment date	02/10/27

#### CUSIPs

Cash	46152F-54-3
Reinvest	46152F-55-0
Historical 12 month distribution rate <sup>†</sup>	3.12%

#### Fee-based

#### Sales charge<sup>3</sup>

Fee-based sales charge	0.50%
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#### CUSIPs

Fee-based cash	46152F-56-8
Fee-based reinvest	46152F-57-6
Historical 12 month distribution rate <sup>†</sup> (fee-based)	3.16%

Investors in fee-based accounts will not be assessed the deferred sales charge for eligible fee-based purchases and must purchase units with a Fee-based CUSIP.

<sup>†</sup> The historical 12 month distributions per unit and each historical 12 month distribution rate of the securities included in the trust are for illustrative purposes only and are not indicative of the trust's actual distributions or distribution rate. The historical 12 month distributions per unit amount is based upon the weighted average of the actual distributions paid by the securities included in the trust over the 12 months preceding the trust's deposit date, and is reduced to account for the effects of fees and expenses which will be incurred when investing in a trust. There is no guarantee the issuers of the securities included in the trust will declare dividends or distributions in the future. The distributions paid by the trust, as well as the corresponding rates, may be higher or lower than the figures shown due to certain factors that may include, but are not limited to, a change in the dividends or distributions paid by issuers, actual expenses incurred, currency fluctuations, the sale of trust securities to pay any deferred sales charges, trust fees and expenses, variations in the trust's per unit price, or with the call, maturity or the sale of securities in the trust. Distributions made by certain securities in the trust may include non-ordinary income.

### Objective

The Portfolio seeks above-average total return. The Portfolio seeks to achieve its objective by investing in a portfolio of domestic stocks and American Depository Receipts ("ADRs") of companies with the potential to pay attractive dividend distributions.

### Portfolio composition (As of the business day before deposit date)

#### Communication Services

AT&T, Inc.	T
Verizon Communications, Inc.	VZ
Vodafone Group plc - ADR	VOD

#### Consumer Discretionary

NIKE, Inc. - CL B	NKE
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#### Consumer Staples

Clorox Company	CLX
Diageo plc - ADR	DEO
Philip Morris International, Inc.	PM
Target Corporation	TGT
Unilever plc - ADR	UL

#### Energy

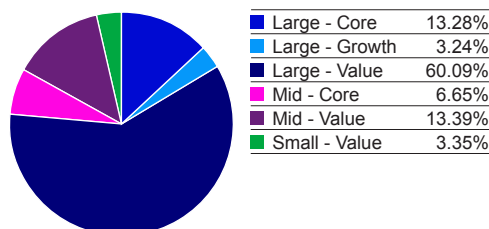
Chevron Corporation	CVX
Enbridge, Inc.	ENB
Shell plc Sponsored - ADR	SHEL

#### Financials

AXA S.A. - ADR	AXAHY
Brookfield Asset Management, Ltd. - CL A	BAM
Manulife Financial Corporation	MFC
PNC Financial Services Group, Inc.	PNC

### Style breakdown

(As of the business day before deposit date)



Source: FactSet and Bloomberg

#### Health Care

AbbVie, Inc.	ABBV
CVS Health Corporation	CVS
Medtronic plc	MDT
Merck & Company, Inc.	MRK

#### Industrials

Automatic Data Processing, Inc.	ADP
Canadian National Railway Company	CNI
United Parcel Service, Inc. - CL B	UPS

#### Information Technology

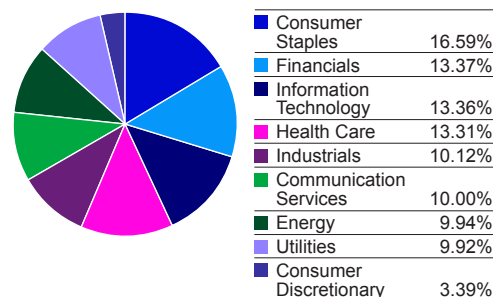
Accenture plc - CL A	ACN
International Business Machines Corporation	IBM
Lenovo Group, Ltd. - ADR	LNVGY
Texas Instruments, Inc.	TXN

#### Utilities

Duke Energy Corporation	DUK
Exelon Corporation	EXC
Public Service Enterprise Group, Inc.	PEG

### Portfolio diversification

(As of the business day before deposit date)



See page 2 for the footnotes on trust specifics.

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

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## Selection process:

Screen all U.S. listed stocks with generally large market caps to include only those that have:

1. Quality Analysis. Consider only companies that have a Standard & Poor's debt rating\*\*\* of "BBB-" or higher.
2. Dividend Analysis. Identify companies with an attractive yield and healthy dividend payout ratios, companies that may have a higher probability of maintaining and growing future dividends without sacrificing growth.
3. Earnings & Cash-Flow Analysis. Identify companies that have shown recent earnings and cash-flow growth and are expected to maintain and provide future growth.

After considering certain market capitalization and liquidity requirements, companies will be selected to provide diversification across multiple sectors.

\*\*\* A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. For more information on Standard and Poor's rating methodology, including equity ratings, please visit [standardandpoors.com](http://standardandpoors.com) and select "Understanding Ratings" under Rating Resources on the homepage.

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## About risk

There is no assurance the trust will achieve its investment objective. An investment in this unit investment trust is subject to market risk, which is the possibility that the market values of securities owned by the trust will decline and that the value of trust units may therefore be less than what you paid for them. This trust is unmanaged and its portfolio is not intended to change during the trust's life except in limited circumstances. Accordingly, you can lose money investing in this trust. The trust should be considered as part of a long-term investment strategy and you should consider your ability to pursue it by investing in successive trusts, if available. You will realize tax consequences associated with investing from one series to the next.

Common stocks do not assure dividend payments. Dividends are paid only when declared by an issuer's board of directors and the amount of any dividend may vary over time. An issuer may be unwilling or unable to declare dividends in the future, or may reduce the level of dividends declared. This may result in a reduction in the value of your Units.

The financial condition of an issuer may worsen or its credit ratings may drop, resulting in a reduction in the value of your Units. This may occur at any point in time, including during the initial offering period.

You could experience dilution of your investment if the size of the Portfolio is increased as Units are sold. There is no assurance that your investment will maintain its proportionate share in the Portfolio's profits and losses.

Investing in foreign securities involves certain risks not typically associated with investing solely in the United States. This may magnify volatility due to changes in foreign exchange rates, the political and economic uncertainties in foreign countries, and the potential lack of liquidity, government supervision and regulation.

1. Including sales charges. As of deposit date.
2. Represents the value of 100 units on the deposit date. The value of the minimum investment amount of 100 units may be greater or less than \$1,000.00 following the deposit date.
3. Assuming a public offering price of \$10 per unit. There is no initial sales charge if the public offering price per unit is \$10 or less. If the public offering price per unit exceeds \$10, an initial sales charge is paid at the time of purchase. The per unit amount of the initial sales charge is 1.85% of the dollar amount that the public offering price per unit exceeds \$10.

**Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the trust(s), investors should ask their financial professional(s) for a prospectus or download one at [invesco.com/uit](http://invesco.com/uit).**

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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